

## 4265 Department of Public Health

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0004 Breast Cancer Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,251	\$4,388	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	21,018	20,000	\$20,000
150300 Income From Surplus Money Investments	120	61	93
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,700	4,900	4,900
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,575	-14,350	-12,113
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,575	-14,350	-12,113
Total Revenues, Transfers, and Other Adjustments	<u>\$688</u>	<u>-\$3,739</u>	<u>\$767</u>
Total Resources	\$4,939	\$649	\$767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>551</u>	<u>649</u>	<u>767</u>
Total Expenditures and Expenditure Adjustments	<u>\$551</u>	<u>\$649</u>	<u>\$767</u>
FUND BALANCE	\$4,388	-	-
Reserve for economic uncertainties	4,388	-	-
<b>0007 Breast Cancer Research Account <sup>s</sup></b>			
BEGINNING BALANCE	\$732	\$473	\$716
Prior year adjustments	<u>881</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,613	\$473	\$716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	575	288	288
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>12,575</u>	<u>14,350</u>	<u>12,113</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,150</u>	<u>\$14,638</u>	<u>\$12,401</u>
Total Resources	\$14,763	\$15,111	\$13,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	1,513	1,619	1,247
6440 University of California (State Operations)	<u>12,776</u>	<u>12,776</u>	<u>11,219</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,290</u>	<u>\$14,395</u>	<u>\$12,466</u>
FUND BALANCE	\$473	\$716	\$651
Reserve for economic uncertainties	473	716	651
<b>0009 Breast Cancer Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$8,683	\$13,827	\$2,423
Prior year adjustments	<u>11,024</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,707	\$13,827	\$2,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	522	261	261
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,575	14,350	12,113
Total Revenues, Transfers, and Other Adjustments	<u>\$13,097</u>	<u>\$14,611</u>	<u>\$12,374</u>
Total Resources	\$32,804	\$28,438	\$14,797
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	21	52
4260 Department of Health Care Services (State Operations)	2	95	94
4265 Department of Public Health			
State Operations	8,237	8,022	7,373
Local Assistance	10,736	17,877	6,661
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,977</u>	<u>\$26,015</u>	<u>\$14,185</u>
FUND BALANCE	\$13,827	\$2,423	\$612
Reserve for economic uncertainties	13,827	2,423	612
<b>0066 Sale of Tobacco to Minors Control Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,087	\$1,383	\$1,840
Prior year adjustments	<u>-213</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$874	\$1,383	\$1,840
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>564</u>	<u>560</u>	<u>560</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$564</u>	<u>\$560</u>	<u>\$560</u>
Total Resources	\$1,438	\$1,943	\$2,400
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
4265 Department of Public Health (State Operations)	2,055	2,101	2,321
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$55</u>	<u>\$103</u>	<u>\$326</u>
FUND BALANCE	\$1,383	\$1,840	\$2,074
Reserve for economic uncertainties	1,383	1,840	2,074
<b>0070 Occupational Lead Poisoning Prevention Account <sup>s</sup></b>			
BEGINNING BALANCE	\$4,072	\$3,185	\$2,885
Prior year adjustments	<u>300</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,372	\$3,185	\$2,885
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	3,388	3,462	3,200
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 4265-011-0070, Budget Act of 2008	-	-	1,100
TO0001 To General Fund Loan per Item 4265-011-0070, Budget Act of 2008	<u>-1,100</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,299</u>	<u>\$3,462</u>	<u>\$4,300</u>
Total Resources	\$6,671	\$6,647	\$7,185
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	2	4	10
0860 State Board of Equalization (State Operations)	709	668	742
4265 Department of Public Health (State Operations)	2,775	3,090	3,226
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$3,486	\$3,762	\$3,980
FUND BALANCE	\$3,185	\$2,885	\$3,205
Reserve for economic uncertainties	3,185	2,885	3,205
<b>0074 Medical Waste Management Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$781	\$1,215	\$1,017
Prior year adjustments	29	-	-
Adjusted Beginning Balance	\$810	\$1,215	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,192	1,900	1,900
150300 Income From Surplus Money Investments	23	12	12
Total Revenues, Transfers, and Other Adjustments	\$2,215	\$1,912	\$1,912
Total Resources	\$3,025	\$3,127	\$2,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4265 Department of Public Health (State Operations)	1,809	2,108	2,125
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,810	\$2,110	\$2,131
FUND BALANCE	\$1,215	\$1,017	\$798
Reserve for economic uncertainties	1,215	1,017	798
<b>0075 Radiation Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,094	\$5,975	\$4,976
Prior year adjustments	935	-	-
Adjusted Beginning Balance	\$7,029	\$5,975	\$4,976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,564	20,000	20,000
150300 Income From Surplus Money Investments	199	100	100
Total Revenues, Transfers, and Other Adjustments	\$19,763	\$20,100	\$20,100
Total Resources	\$26,792	\$26,075	\$25,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	25	62
4265 Department of Public Health (State Operations)	20,812	21,074	22,931
8880 Financial Information System for California (State Operations)	-	-	14
Total Expenditures and Expenditure Adjustments	\$20,817	\$21,099	\$23,007
FUND BALANCE	\$5,975	\$4,976	\$2,069
Reserve for economic uncertainties	5,975	4,976	2,069
<b>0076 Tissue Bank License Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,065	\$1,300	\$1,420
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$1,075	\$1,300	\$1,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>516</u>	<u>560</u>	<u>610</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$560</u>	<u>\$610</u>
Total Resources	\$1,591	\$1,860	\$2,030
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>291</u>	<u>440</u>	<u>492</u>
Total Expenditures and Expenditure Adjustments	<u>\$291</u>	<u>\$440</u>	<u>\$492</u>
FUND BALANCE	\$1,300	\$1,420	\$1,538
Reserve for economic uncertainties	1,300	1,420	1,538
<b>0080 Childhood Lead Poisoning Prevention Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$38,417	\$38,649	\$37,577
Prior year adjustments	<u>-92</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,325	\$38,649	\$37,577
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	18,754	21,000	21,000
150300 Income From Surplus Money Investments	741	371	371
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,496</u>	<u>\$21,371</u>	<u>\$21,371</u>
Total Resources	\$57,821	\$60,020	\$58,948
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	30	74
0860 State Board of Equalization (State Operations)	514	468	518
4260 Department of Health Care Services			
State Operations	3	151	152
Local Assistance	71	123	123
4265 Department of Public Health			
State Operations	8,265	10,671	11,528
Local Assistance	10,315	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,172</u>	<u>\$22,443</u>	<u>\$23,401</u>
FUND BALANCE	\$38,649	\$37,577	\$35,547
Reserve for economic uncertainties	38,649	37,577	35,547
<b>0082 Export Document Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,556	\$1,583	\$1,446
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,555	\$1,583	\$1,446
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	327	360	360
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$328</u>	<u>\$360</u>	<u>\$360</u>
Total Resources	\$1,883	\$1,943	\$1,806
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4265 Department of Public Health (State Operations)	300	496	226

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Expenditures and Expenditure Adjustments	\$300	\$497	\$228
FUND BALANCE	\$1,583	\$1,446	\$1,578
Reserve for economic uncertainties	1,583	1,446	1,578
<b>0098 Clinical Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,344	\$2,633	\$5,922
Prior year adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,367	\$2,633	\$5,922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,333	2,630	3,108
125700 Other Regulatory Licenses and Permits	4,760	5,982	7,703
164400 Civil & Criminal Violation Assessment	<u>23</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,116</u>	<u>\$8,635</u>	<u>\$10,834</u>
Total Resources	\$8,483	\$11,268	\$16,756
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	6	15
4265 Department of Public Health (State Operations)	5,849	5,340	9,595
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,850</u>	<u>\$5,346</u>	<u>\$9,614</u>
FUND BALANCE	\$2,633	\$5,922	\$7,142
Reserve for economic uncertainties	2,633	5,922	7,142
<b>0099 Health Statistics Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$16,427	\$12,052	\$9,471
Prior year adjustments	<u>1,343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,770	\$12,052	\$9,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	18,808	19,700	19,887
150300 Income From Surplus Money Investments	<u>374</u>	<u>187</u>	<u>187</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,182</u>	<u>\$19,887</u>	<u>\$20,074</u>
Total Resources	\$36,952	\$31,939	\$29,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	24	59
4265 Department of Public Health			
State Operations	24,385	21,934	23,651
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>16</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,900</u>	<u>\$22,468</u>	<u>\$24,236</u>
FUND BALANCE	\$12,052	\$9,471	\$5,309
Reserve for economic uncertainties	12,052	9,471	5,309
<b>0116 Wine Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$184	\$180	\$124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>4</u>	<u>56</u>	<u>59</u>
Total Expenditures and Expenditure Adjustments	\$4	\$56	\$59

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
FUND BALANCE	\$180	\$124	\$65
Reserve for economic uncertainties	180	124	65
<b>0129 Water Device Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$669	\$677	\$660
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$668</u>	<u>\$677</u>	<u>\$660</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	191	210	215
150300 Income From Surplus Money Investments	8	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$199</u>	<u>\$214</u>	<u>\$219</u>
Total Resources	\$867	\$891	\$879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	190	231	250
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$231</u>	<u>\$250</u>
FUND BALANCE	\$677	\$660	\$629
Reserve for economic uncertainties	677	660	629
<b>0174 Clandestine Drug Lab Clean-Up Account <sup>s</sup></b>			
BEGINNING BALANCE	\$11	\$14	\$14
Prior year adjustments	3	-	-
Adjusted Beginning Balance	<u>\$14</u>	<u>\$14</u>	<u>\$14</u>
FUND BALANCE	\$14	\$14	\$14
Reserve for economic uncertainties	14	14	14
<b>0177 Food Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,561	\$4,079	\$4,805
Prior year adjustments	518	-	-
Adjusted Beginning Balance	<u>\$3,079</u>	<u>\$4,079</u>	<u>\$4,805</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,913	4,800	4,900
125700 Other Regulatory Licenses and Permits	1,800	1,850	1,900
150300 Income From Surplus Money Investments	69	35	35
161400 Miscellaneous Revenue	31	53	53
Total Revenues, Transfers, and Other Adjustments	<u>\$6,813</u>	<u>\$6,738</u>	<u>\$6,888</u>
Total Resources	\$9,892	\$10,817	\$11,693
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	7	17
4265 Department of Public Health (State Operations)	5,811	6,005	6,877
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	<u>\$5,813</u>	<u>\$6,012</u>	<u>\$6,898</u>
FUND BALANCE	\$4,079	\$4,805	\$4,795
Reserve for economic uncertainties	4,079	4,805	4,795
<b>0179 Environmental Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$632	\$826	\$761
Prior year adjustments	31	-	-
Adjusted Beginning Balance	<u>\$663</u>	<u>\$826</u>	<u>\$761</u>

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,712	2,700	2,900
150300 Income From Surplus Money Investments	<u>20</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,732</u>	<u>\$2,710</u>	<u>\$2,910</u>
Total Resources	\$3,395	\$3,536	\$3,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	7
4265 Department of Public Health (State Operations)	2,569	2,772	3,379
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,569</u>	<u>\$2,775</u>	<u>\$3,388</u>
FUND BALANCE	\$826	\$761	\$283
Reserve for economic uncertainties	826	761	283
<b>0203 Genetic Disease Testing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$13,207	\$5,912	\$7,843
Prior year adjustments	<u>-4,496</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,711	\$5,912	\$7,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	105,101	118,592	119,889
150300 Income From Surplus Money Investments	99	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2003	<u>-</u>	<u>-3,000</u>	<u>-1,240</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$105,201</u>	<u>\$115,642</u>	<u>\$118,699</u>
Total Resources	\$113,912	\$121,554	\$126,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	18	44
4265 Department of Public Health			
State Operations	107,974	18,883	22,608
Local Assistance	-	94,810	95,205
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>70</u>
Total Expenditures and Expenditure Adjustments	<u>\$108,000</u>	<u>\$113,711</u>	<u>\$117,927</u>
FUND BALANCE	\$5,912	\$7,843	\$8,615
Reserve for economic uncertainties	5,912	7,843	8,615
<b>0227 Low-Level Radioactive Waste Disposal Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$127	\$128	\$130
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$125	\$128	\$130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$128</u>	<u>\$130</u>	<u>\$132</u>
FUND BALANCE	\$128	\$130	\$132
Reserve for economic uncertainties	128	130	132

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
<b>0230 Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$454	\$954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	\$314,889	286,000	284,000
150300 Income From Surplus Money Investments	453	227	227
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-61,595	-55,519	-54,960
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-107,794	-97,160	-96,181
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-30,798	-27,760	-27,480
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,400	-13,880	-13,740
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,400	-13,880	-13,740
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-76,996	-69,400	-68,701
Total Revenues, Transfers, and Other Adjustments	<u>\$7,361</u>	<u>\$8,628</u>	<u>\$9,425</u>
Total Resources	\$7,361	\$9,082	\$10,379
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>6,907</u>	<u>8,128</u>	<u>9,537</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,907</u>	<u>\$8,128</u>	<u>\$9,537</u>
FUND BALANCE	\$454	\$954	\$842
Reserve for economic uncertainties	454	954	842
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$19,312	\$19,415	\$10,621
Prior year adjustments	<u>1,924</u>	-	-
Adjusted Beginning Balance	\$21,236	\$19,415	\$10,621
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,447	519	519
161400 Miscellaneous Revenue	160	-	-
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	61,595	55,519	54,960
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,200	13,530	13,530
Total Revenues, Transfers, and Other Adjustments	<u>\$76,402</u>	<u>\$69,568</u>	<u>\$69,009</u>
Total Resources	\$97,638	\$88,983	\$79,630
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	17	42
4265 Department of Public Health			
State Operations	8,071	7,402	7,942
Local Assistance	47,354	47,354	47,090
6110 Department of Education			
State Operations	844	833	866

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
Local Assistance	21,952	22,756	20,867
8880 Financial Information System for California (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	<u>\$78,223</u>	<u>\$78,362</u>	<u>\$76,812</u>
FUND BALANCE	\$19,415	\$10,621	\$2,818
Reserve for economic uncertainties	19,415	10,621	2,818
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,838	\$12,006	\$11,352
Prior year adjustments	<u>-121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,717	\$12,006	\$11,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	774	192	192
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	107,794	97,160	96,181
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-32,943	-	-14,356
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-8,685	-2,928	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	<u>-18,000</u>	<u>-</u>	<u>-18,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,940</u>	<u>\$94,424</u>	<u>\$64,017</u>
Total Resources	\$52,657	\$106,430	\$75,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	18,000	95,078	71,601
4265 Department of Public Health (Local Assistance)	<u>22,651</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,651</u>	<u>\$95,078</u>	<u>\$71,601</u>
FUND BALANCE	\$12,006	\$11,352	\$3,768
Reserve for economic uncertainties	12,006	11,352	3,768
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$326	\$2,030	\$1,797
Prior year adjustments	<u>-36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$290	\$2,030	\$1,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	105	32	32
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	30,798	27,760	27,480
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-15,170	-4,819	-15,463
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-254	-12,206	-2,346
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	<u>-11,000</u>	<u>-11,000</u>	<u>-11,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,479</u>	<u>-\$233</u>	<u>-\$1,297</u>
Total Resources	\$4,769	\$1,797	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	587	-	475
4265 Department of Public Health (Local Assistance)	<u>2,152</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,739</u>	<u>-</u>	<u>\$475</u>
FUND BALANCE	\$2,030	\$1,797	\$25
Reserve for economic uncertainties	2,030	1,797	25

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,194	\$2,517	\$1,797
Prior year adjustments	114	-	-
Adjusted Beginning Balance	\$3,308	\$2,517	\$1,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	754	326	326
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	15,400	13,880	13,740
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,300	3,380	3,380
Total Revenues, Transfers, and Other Adjustments	\$19,454	\$17,586	\$17,446
Total Resources	\$22,762	\$20,103	\$19,243
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	6	15
4265 Department of Public Health (State Operations)	5,690	5,210	5,301
6440 University of California (State Operations)	14,553	13,090	12,965
8880 Financial Information System for California (State Operations)	-	-	12
Total Expenditures and Expenditure Adjustments	\$20,245	\$18,306	\$18,293
FUND BALANCE	\$2,517	\$1,797	\$950
Reserve for economic uncertainties	2,517	1,797	950
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,323	\$2,399	\$3,839
Prior year adjustments	226	-	-
Adjusted Beginning Balance	\$2,549	\$2,399	\$3,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	63	22	22
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	15,400	13,880	13,740
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2008	-370	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,093	\$13,902	\$13,762
Total Resources	\$17,642	\$16,301	\$17,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	58	52	56
0840 State Controller (State Operations)	12	10	25
3340 California Conservation Corps (State Operations)	304	-	-
3540 Department of Forestry and Fire Protection (State Operations)	408	360	349
3600 Department of Fish and Game			
State Operations	2,271	2,103	2,118
Capital Outlay	-	330	730
3790 Department of Parks and Recreation (State Operations)	10,068	7,818	11,375
3940 State Water Resources Control Board (State Operations)	2,122	1,789	2,088
8880 Financial Information System for California (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	\$15,243	\$12,462	\$16,751

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$2,399	\$3,839	\$850
Reserve for economic uncertainties	2,399	3,839	850
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,222	\$5,599	\$6,265
Prior year adjustments	-59	-	-
Adjusted Beginning Balance	\$3,163	\$5,599	\$6,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	406	138	138
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	76,996	69,400	68,701
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-7,740	-6,954	-6,884
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-266	-19,447	-19,447
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Act of 2009	-	-5,212	-
Total Revenues, Transfers, and Other Adjustments	<u>\$68,396</u>	<u>\$36,925</u>	<u>\$41,508</u>
Total Resources	\$71,559	\$42,524	\$47,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	482	534	581
Local Assistance	32,061	10,000	19,035
4265 Department of Public Health			
State Operations	2,526	2,353	2,387
Local Assistance	28,993	23,340	23,340
4280 Managed Risk Medical Insurance Board			
State Operations	34	32	34
Local Assistance	1,864	-	-
Total Expenditures and Expenditure Adjustments	<u>\$65,960</u>	<u>\$36,259</u>	<u>\$45,377</u>
FUND BALANCE	\$5,599	\$6,265	\$2,396
Reserve for economic uncertainties	5,599	6,265	2,396
<b>0247 Drinking Water Operator Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,133	\$2,010	\$2,066
Prior year adjustments	32	-	-
Adjusted Beginning Balance	\$3,165	\$2,010	\$2,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,633	1,700	1,740
150300 Income From Surplus Money Investments	23	12	12
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4265-011-0247, Budget Act of 2008	-	-	1,600
TO0001 To General Fund Loan per Item 4265-011-0247, Budget Act of 2008	-1,600	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$56</u>	<u>\$1,712</u>	<u>\$3,352</u>
Total Resources	\$3,221	\$3,722	\$5,418
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
4265 Department of Public Health (State Operations)	1,210	1,654	1,710
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,211</u>	<u>\$1,656</u>	<u>\$1,716</u>
FUND BALANCE	\$2,010	\$2,066	\$3,702
Reserve for economic uncertainties	2,010	2,066	3,702
<b>0260 Nursing Home Administrator's State License Examining Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$81	\$221	\$260
Prior year adjustments	10	-	-
Adjusted Beginning Balance	<u>\$91</u>	<u>\$221</u>	<u>\$260</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	402	363	363
150300 Income From Surplus Money Investments	3	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	<u>\$365</u>	<u>\$365</u>
Total Resources	\$496	\$586	\$625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	275	326	445
Total Expenditures and Expenditure Adjustments	<u>\$275</u>	<u>\$326</u>	<u>\$445</u>
FUND BALANCE	\$221	\$260	\$180
Reserve for economic uncertainties	221	260	180
<b>0272 Infant Botulism Treatment and Prevention Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,391	\$4,588	\$2,323
Prior year adjustments	-41	-	-
Adjusted Beginning Balance	<u>\$6,350</u>	<u>\$4,588</u>	<u>\$2,323</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	176	88	88
161400 Miscellaneous Revenue	4,394	4,413	4,413
Total Revenues, Transfers, and Other Adjustments	<u>\$4,570</u>	<u>\$4,501</u>	<u>\$4,501</u>
Total Resources	\$10,920	\$9,089	\$6,824
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	7	17
4265 Department of Public Health (State Operations)	6,331	6,759	6,471
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	<u>\$6,332</u>	<u>\$6,766</u>	<u>\$6,492</u>
FUND BALANCE	\$4,588	\$2,323	\$332
Reserve for economic uncertainties	4,588	2,323	332
<b>0306 Safe Drinking Water Account <sup>s</sup></b>			
BEGINNING BALANCE	\$7,066	\$4,737	\$5,214
Prior year adjustments	-235	-	-
Adjusted Beginning Balance	<u>\$6,831</u>	<u>\$4,737</u>	<u>\$5,214</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,750	12,565	13,063
150300 Income From Surplus Money Investments	23	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$10,773</u>	<u>\$12,577</u>	<u>\$13,075</u>

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
Total Resources	\$17,604	\$17,314	\$18,289
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	13	32
4265 Department of Public Health (State Operations)	12,865	12,087	13,434
8880 Financial Information System for California (State Operations)	-	-	8
Total Expenditures and Expenditure Adjustments	<u>\$12,867</u>	<u>\$12,100</u>	<u>\$13,474</u>
FUND BALANCE	\$4,737	\$5,214	\$4,815
Reserve for economic uncertainties	4,737	5,214	4,815
<b>0335 Registered Environmental Health Specialist Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$596	\$622	\$634
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$608	\$622	\$634
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	356	400	400
150300 Income From Surplus Money Investments	<u>14</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$370</u>	<u>\$407</u>	<u>\$407</u>
Total Resources	\$978	\$1,029	\$1,041
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>356</u>	<u>395</u>	<u>512</u>
Total Expenditures and Expenditure Adjustments	<u>\$356</u>	<u>\$395</u>	<u>\$512</u>
FUND BALANCE	\$622	\$634	\$529
Reserve for economic uncertainties	622	634	529
<b>0478 Vectorborne Disease Account <sup>s</sup></b>			
BEGINNING BALANCE	\$201	\$257	\$298
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$203	\$257	\$298
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	<u>141</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$142</u>	<u>\$121</u>	<u>\$121</u>
Total Resources	\$345	\$378	\$419
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>88</u>	<u>80</u>	<u>99</u>
Total Expenditures and Expenditure Adjustments	<u>\$88</u>	<u>\$80</u>	<u>\$99</u>
FUND BALANCE	\$257	\$298	\$320
Reserve for economic uncertainties	257	298	320
<b>0589 Cancer Research Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,473	\$1,624	\$1,624
Prior year adjustments	<u>1,270</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,743	\$1,624	\$1,624
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2008	-2,119	-	-

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	-	-	-1,624
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,119</u>	<u>-</u>	<u>-\$1,624</u>
Total Resources	<u>\$1,624</u>	<u>\$1,624</u>	<u>-</u>
FUND BALANCE	\$1,624	\$1,624	-
Reserve for economic uncertainties	1,624	1,624	-
<b>0622 Drinking Water Treatment and Research Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$6,233	\$5,453	\$986
Prior year adjustments	<u>3,673</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,906	\$5,453	\$986
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4265 Department of Public Health			
State Operations	126	92	-
Local Assistance	<u>4,327</u>	<u>4,374</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,453</u>	<u>\$4,467</u>	<u>\$2</u>
FUND BALANCE	\$5,453	\$986	\$984
Reserve for economic uncertainties	5,453	986	984
<b>0625 Administration Account<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$4,192</u>	<u>\$4,904</u>	<u>\$6,212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,192</u>	<u>\$4,904</u>	<u>\$6,212</u>
Total Resources	\$4,192	\$4,904	\$6,212
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>4,192</u>	<u>4,904</u>	<u>6,212</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,192</u>	<u>\$4,904</u>	<u>\$6,212</u>
FUND BALANCE	-	-	-
<b>0626 Water System Reliability Account<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$2,837</u>	<u>\$2,617</u>	<u>\$2,679</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,837</u>	<u>\$2,617</u>	<u>\$2,679</u>
Total Resources	\$2,837	\$2,617	\$2,679
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,837</u>	<u>2,617</u>	<u>2,679</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,837</u>	<u>\$2,617</u>	<u>\$2,679</u>
FUND BALANCE	-	-	-
<b>0628 Small System Technical Assistance Account<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$2,339</u>	<u>\$4,883</u>	<u>\$1,729</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,339</u>	<u>\$4,883</u>	<u>\$1,729</u>

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
Total Resources	\$2,339	\$4,883	\$1,729
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	2,339	4,883	1,729
Total Expenditures and Expenditure Adjustments	\$2,339	\$4,883	\$1,729
FUND BALANCE	-	-	-
<b>0629 Safe Drinking Water State Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$84,250	\$78,741	\$111,860
Prior year adjustments	-34,423	-	-
Adjusted Beginning Balance	\$49,827	\$78,741	\$111,860
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
214500 Interest Income From Loans	9,624	11,303	13,564
250300 Income From Surplus Money Investment Fund	1,903	952	952
530000 Loan Repayment	17,387	20,864	25,036
Total Revenues, Transfers, and Other Adjustments	\$28,914	\$33,119	\$39,552
Total Resources	\$78,741	\$111,860	\$151,412
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (Local Assistance)	40,313	184,904	179,805
Expenditure Adjustments:			
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-38,615	-152,405	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-1,501	-32,499	-27,400
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance)	-197	-	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$78,741	\$111,860	\$151,412
<b>0642 Domestic Violence Training and Education Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$1,136	\$1,033	\$908
Prior year adjustments	-33	-	-
Adjusted Beginning Balance	\$1,103	\$1,033	\$908
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131700 Misc Revenue From Local Agencies	956	978	978
Total Revenues, Transfers, and Other Adjustments	\$956	\$978	\$978
Total Resources	\$2,059	\$2,011	\$1,886
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4265 Department of Public Health			
State Operations	791	867	915
Local Assistance	235	235	235
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,026	\$1,103	\$1,153
FUND BALANCE	\$1,033	\$908	\$733
Reserve for economic uncertainties	1,033	908	733
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund <sup>N</sup></b>			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$2,515	\$2,012	\$1,403
Prior year adjustments	<u>-439</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,076	\$2,012	\$1,403
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>506</u>	<u>506</u>	<u>506</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$506</u>	<u>\$506</u>	<u>\$506</u>
Total Resources	\$2,582	\$2,518	\$1,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1730 Franchise Tax Board (State Operations)	10	11	11
4265 Department of Public Health (State Operations)	560	1,103	907
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$570</u>	<u>\$1,115</u>	<u>\$921</u>
FUND BALANCE	\$2,012	\$1,403	\$988
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	\$898	\$2,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>\$898</u>	<u>1,726</u>	<u>1,726</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$898</u>	<u>\$1,726</u>	<u>\$1,726</u>
Total Resources	\$898	\$2,624	\$4,350
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>818</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$818</u>
FUND BALANCE	\$898	\$2,624	\$3,532
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$4,053	\$4,817	\$4,510
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,048	\$4,817	\$4,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	<u>2,045</u>	<u>1,842</u>	<u>1,842</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,045</u>	<u>\$1,842</u>	<u>\$1,842</u>
Total Resources	\$6,093	\$6,659	\$6,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>1,276</u>	<u>2,149</u>	<u>2,149</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,276</u>	<u>\$2,149</u>	<u>\$2,149</u>
FUND BALANCE	\$4,817	\$4,510	\$4,203
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$5,139	\$11,865	\$8,743
Prior year adjustments	<u>7,316</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,455	\$11,865	\$8,743
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	993	1,015	1,015

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$993	\$1,015	\$1,015
Total Resources	\$13,448	\$12,880	\$9,758
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4170 Department of Aging	1,559	3,164	1,564
4265 Department of Public Health (State Operations: Federal Citations)	24	973	973
Total Expenditures and Expenditure Adjustments	\$1,583	\$4,137	\$2,537
FUND BALANCE	\$11,865	\$8,743	\$7,221
<b>3018 Drug and Device Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,965	\$8,364	\$7,603
Prior year adjustments	336	-	-
Adjusted Beginning Balance	\$8,301	\$8,364	\$7,603
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,386	4,500	4,500
Total Revenues, Transfers, and Other Adjustments	\$4,386	\$4,500	\$4,500
Total Resources	\$12,687	\$12,864	\$12,103
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	6	15
4265 Department of Public Health (State Operations)	4,322	5,255	5,660
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	\$4,323	\$5,261	\$5,678
FUND BALANCE	\$8,364	\$7,603	\$6,425
Reserve for economic uncertainties	8,364	7,603	6,425
<b>3023 WIC Manufacturer Rebate Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$30,921	\$30,103	\$29,373
Prior year adjustments	-738	-	-
Adjusted Beginning Balance	\$30,183	\$30,103	\$29,373
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investments	267	134	134
299000 Miscellaneous Revenue	280,859	329,013	329,013
141200 Sale of Documents	8	24	24
Total Revenues, Transfers, and Other Adjustments	\$281,134	\$329,171	\$329,171
Total Resources	\$311,317	\$359,274	\$358,544
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (Local Assistance)	281,214	329,901	329,901
Total Expenditures and Expenditure Adjustments	\$281,214	\$329,901	\$329,901
FUND BALANCE	\$30,103	\$29,373	\$28,643
<b>3074 Medical Marijuana Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$161	\$296	\$459
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$165	\$296	\$459
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
114400 Identification Card Fees	373	-	-

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
142500 Miscellaneous Services to the Public	-	552	607
Total Revenues, Transfers, and Other Adjustments	<u>\$373</u>	<u>\$552</u>	<u>\$607</u>
Total Resources	\$538	\$848	\$1,066
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>242</u>	<u>389</u>	<u>420</u>
Total Expenditures and Expenditure Adjustments	<u>\$242</u>	<u>\$389</u>	<u>\$420</u>
FUND BALANCE	\$296	\$459	\$646
Reserve for economic uncertainties	296	459	646
<b>3080 AIDS Drug Assistance Program Rebate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$80,356	\$91,183	\$18,116
Prior year adjustments	<u>23,938</u>	-	-
Adjusted Beginning Balance	\$104,294	\$91,183	\$18,116
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	2,106	2,000	2,000
161400 Miscellaneous Revenue	<u>157,852</u>	<u>182,300</u>	<u>202,757</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$159,958</u>	<u>\$184,300</u>	<u>\$204,757</u>
Total Resources	\$264,252	\$275,483	\$222,873
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	23	57
4260 Department of Health Care Services (State Operations)	-	165	159
4265 Department of Public Health			
State Operations	1,158	1,059	1,068
Local Assistance	171,910	256,120	210,890
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$173,069</u>	<u>\$257,367</u>	<u>\$212,175</u>
FUND BALANCE	\$91,183	\$18,116	\$10,698
Reserve for economic uncertainties	91,183	18,116	10,698
<b>3081 Cannery Inspection Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,565	\$1,371	\$1,473
Prior year adjustments	<u>-106</u>	-	-
Adjusted Beginning Balance	\$1,459	\$1,371	\$1,473
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>2,061</u>	<u>2,170</u>	<u>2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,061</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$3,520	\$3,541	\$3,643
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4265 Department of Public Health (State Operations)	2,148	2,066	2,338
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,149</u>	<u>\$2,068</u>	<u>\$2,344</u>
FUND BALANCE	\$1,371	\$1,473	\$1,299
Reserve for economic uncertainties	1,371	1,473	1,299
<b>3098 State Department of Public Health Licensing and Certification Program Fund <sup>s</sup></b>			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$41,020	\$35,267	\$31,872
Prior year adjustments	<u>-11,631</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,389	\$35,267	\$31,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	77,892	71,191	70,937
142500 Miscellaneous Services to the Public	17	17	17
150300 Income From Surplus Money Investments	1,076	538	538
164400 Civil & Criminal Violation Assessment	225	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	<u>-1,068</u>	<u>-1,068</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,142</u>	<u>\$70,678</u>	<u>\$71,492</u>
Total Resources	\$107,531	\$105,945	\$103,364
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	80	197
4265 Department of Public Health (State Operations)	78,018	81,998	94,528
8880 Financial Information System for California (State Operations)	-	-	50
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-5,754</u>	<u>-8,005</u>	<u>-8,005</u>
Total Expenditures and Expenditure Adjustments	<u>\$72,264</u>	<u>\$74,073</u>	<u>\$86,770</u>
FUND BALANCE	\$35,267	\$31,872	\$16,594
Reserve for economic uncertainties	35,267	31,872	16,594

**3111 Retail Food Safety and Defense Fund <sup>s</sup>**

BEGINNING BALANCE	\$20	\$20	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$20	\$40	\$39
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>21</u>	<u>22</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$21</u>	<u>\$22</u>
FUND BALANCE	\$20	\$19	\$17
Reserve for economic uncertainties	20	19	17

**3114 Birth Defects Monitoring Fund <sup>s</sup>**

BEGINNING BALANCE	\$825	\$1,591	\$2,140
Prior year adjustments	<u>-263</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$562	\$1,591	\$2,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	2,988	4,076	4,215
150300 Income From Surplus Money Investments	<u>59</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,047</u>	<u>\$4,106</u>	<u>\$4,245</u>
Total Resources	\$3,609	\$5,697	\$6,385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

## 4265 Department of Public Health

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	1	4	10
4265 Department of Public Health (State Operations)	2,017	3,553	3,721
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$2,018</u>	<u>\$3,557</u>	<u>\$3,733</u>
FUND BALANCE	\$1,591	\$2,140	\$2,652
Reserve for economic uncertainties	1,591	2,140	2,652
<b>3155 Lead-Related Construction Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	\$500
Total Revenues, Transfers, and Other Adjustments	-	-	\$500
Total Resources	-	-	\$500
FUND BALANCE	-	-	\$500
Reserve for economic uncertainties	-	-	500
<b>3157 Recreational Health Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	-	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$200	400
Total Revenues, Transfers, and Other Adjustments	-	\$200	\$400
Total Resources	-	\$200	\$600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	402
Total Expenditures and Expenditure Adjustments	-	-	\$402
FUND BALANCE	-	\$200	\$198
Reserve for economic uncertainties	-	200	198
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	\$937	\$2,801	\$3,299
Total Revenues, Transfers, and Other Adjustments	\$937	\$2,801	\$3,299
Total Resources	\$937	\$2,801	\$3,299
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	937	2,801	3,299
Total Expenditures and Expenditure Adjustments	\$937	\$2,801	\$3,299
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.